

ECONOMIC AND COMMUNITY DEVELOPMENT

BUDGET UNIT: ECONOMIC PROMOTION (AAA ECD)

I. GENERAL PROGRAM STATEMENT

The Department of Economic and Community Development administers an economic promotion program, which includes distribution of Transient Occupancy Tax funds for marketing and promotional activities within the county, administers the Agua Mansa Enterprise Zone, manages sponsorships of regional economic councils and helps support the Quad State Joint Powers Authority.

II. BUDGET & WORKLOAD HISTORY

	<u>Actual 1999-00</u>	<u>Budget 2000-01</u>	<u>Actual 2000-01</u>	<u>Budget 2001-02</u>
Total Appropriation	719,116	1,399,017	1,470,617	1,837,012
Total Revenue	40,346	75,000	314,469	1,000,000
Local Cost	678,770	1,324,017	1,156,148	837,012
Budgeted Staffing		2.0		2.0

Actual revenues in 2000-01 were significantly greater than budgeted due to the receipt of \$271,000 from the State of California. These funds were used to reimburse the department for costs related to development of the Reusable Launch Vehicle site.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

PROGRAM CHANGES

Appropriations have been increased by \$800,000 for a cooperative agreement and consultant services related to development of the Reusable Launch Vehicle launch site. These costs will be financed through grant funds; consequently, budgeted revenues have been increased by the same amount. Also, appropriations of \$500,000 for special studies and specific plans related to countywide economic development have been transferred to the Land Use Services Planning Division effective 2001-02.

GROUP: Economic Development/Public Services DEPARTMENT: Economic and Community Development FUND : General AAA ECD			FUNCTION: Public Assistance ACTIVITY: Other Assistance		
	2000-01 Actuals	2000-01 Approved Budget	2001-02 Board Approved Base Budget	2001-02 Board Approved Changes to Base Budget	2001-02 Final Budget
<u>Appropriations</u>					
Salaries and Benefits	173,105	160,804	164,942		164,942
Services and Supplies	1,017,184	662,713	671,570	889,500	1,561,070
Transfers	291,328	575,500	575,500	(464,500)	111,000
Total Expenditure Authority	1,481,617	1,399,017	1,412,012	425,000	1,837,012
Less:					
Reimbursements	(11,000)	-	-	-	-
Total Appropriation	1,470,617	1,399,017	1,412,012	425,000	1,837,012
<u>Revenue</u>					
State, Federal or Gov't Aid	314,419	75,000	75,000	925,000	1,000,000
Other Revenue	50	-	-	-	-
Total Revenue	314,469	75,000	75,000	925,000	1,000,000
Local Cost	1,156,148	1,324,017	1,337,012	(500,000)	837,012
Budgeted Staffing		2.0	2.0	0.0	2.0

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Total Changes Included in Board Approved Base Budget

Base Year Adjustments

<u>MOU/Inflation</u>	
Salaries and Benefits	4,138 MOU, 7% Tier, Workers Comp, Retirement
Services and Supplies	8,857 Inflation, Risk Mgmt Liabilities
Subtotal Base Year Appropriation	<u>12,995</u>
Subtotal Base Year Local Cost	<u>12,995</u>
Total Appropriation Change	12,995
Total Revenue Change	-
Total Local Cost Change	12,995
Total 2000-01 Appropriation	1,399,017
Total 2000-01 Revenue	75,000
Total 2000-01 Local Cost	1,324,017
Total Base Budget Appropriation	1,412,012
Total Base Budget Revenue	75,000
Total Base Budget Local Cost	1,337,012

Board Approved Changes to Base Budget

Services and Supplies	800,000	Increase for cooperative agreement and consultant services related to the development of the Reuseable Launch Vehicle site
	150,000	Consultant services for a Crestline Business Plan and Architectural Theme Design
	(60,500)	Decrease in marketing costs due to ED/PSG providing Countywide marketing services
	<u>889,500</u>	
Transfers		Budget for special studies and specific plans now included in Land Use Services
	(500,000)	Department
	<u>35,500</u>	To support marketing efforts provided by ED/PSG
	<u>(464,500)</u>	
Total Appropriation	<u>425,000</u>	
Revenue	150,000	EDA grant for Crestline Revitalization Project
	800,000	California Space and Technology Alliance Grant for development of the RLV
	(25,000)	Decrease of remaining amount of California Trade and Commerce Agency grant for JCIF
Total Revenue	<u>925,000</u>	
Total Local Cost	<u>(500,000)</u>	This amount was transferred to Land Use Services for special studies and specific plans